

02/29/12 14:07:25 INCLUDE: OPEN
 po330-1s ONLY LATE: no

SUMTER COUNTY BOCC
 PURCHASE ORDERS STATUS

Page 1
 mcgregor

PO NUMBER	O/C	ORDERED	DUE DATE	VENDOR NO/NAME		REQ	ORIGINAL	OPEN AMT	EXPENSED			
54283	0	02/29/12	02/29/12	1300 PITNEY BOWES GLOBAL FINANCIAL								
Line Description				JOB#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. REFILL MAIL MACHINE						1.00	.00	.00	1.00	8,000.00	8,000.00	.00
				001-413-519-4202		POSTAGE CLEARING ACCOUNT						
				*** TOTALS ***						8,000.00	8,000.00	.00
54858	0	02/29/12	02/29/12	5183 LEESBURG REGIONAL MED CENTER								
Line Description				JOB#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. HCRA PATIENT 1133000154/JENKIN						1.00	.00	.00	1.00	7,649.18	7,649.18	.00
				001-220-564-3406		HEALTH CARE RESPONSIBILITY ACT						
				*** TOTALS ***						7,649.18	7,649.18	.00
54934	0	02/29/12	02/29/12	559 DIBARCO BLDG CORPORATION								
Line Description				JOB#	UOM	Order	Recv'd	Paid	Open	Orig Amt	Open Enc	Amt Pd
1. PAINT INTERIOR WEBSTER LIBRARY						1.00	.00	.00	1.00	9,637.00	9,637.00	.00
				001-100-519-4600		REPAIR & MAINT SERVICE						
				*** TOTALS ***						9,637.00	9,637.00	.00
				*** GRAND TOTALS ***		#PO's	3			25,286.18	25,286.18	.00

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201

TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

54283

TO

┌

Pitney Bowes
Reserve Account
PO Box 223648
L Pittsburgh, PA 15250-2648

┐ DATE February 24, 2012

DEPT. Internal Services

┐ BY *Kelly J. Fulk*

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
001	413-519-4202	1	Project - Mail Machine Postage Refill Mail Machine There will be NO Invoice, please pay directly.	8,000.00	8,000.00
TERMS:				TOTAL	8,000.00

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

**NOTE: ONLY ORIGINAL INVOICES
WILL BE CONSIDERED FOR PAYMENT**

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

BY: *[Signature]* DATE: 2/24/12

OFFICER OR DEPT. HEAD

- MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
- PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
- EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
- THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

N2 54858

BOARD OF SUMTER COUNTY COMMISSIONERS

7375 POWELL ROAD

PHONE: 352-689-4400

WILDWOOD, FLORIDA 34785

TO

February 21, 2012

[Leesburg Regional medical Center
PO Box 850001
Orlando, FL 32885

] DATE _____

DEPT. Community Services

] BY [Signature]

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
001-220-564-3406			Patient Control # 1133000154 Services Rendered 11/26/2011 to 12/7/2011 HCRA Case File # 11-12/ 031 D Jenkins Applicable Medicaid Daily Reimbursement Rate: \$869.22 Applicable HCRA - 80% \$695.38 Number of Hospitalization Days 11 Inpatient		
		11	Amount due from Sumter County	695.38	7,649.18
			TERMS:	TOTAL	7,649.18

DELIVER To: _____

BOARD OF SUMTER COUNTY COMMISSIONERS

AUTHORIZED BY: [Signature]

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BY: [Signature] DATE: 2/21/12

OFFICER OR DEPT. HEAD

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PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

NO 54934

BOARD OF SUMTER COUNTY COMMISSIONERS

7375 POWELL ROAD

PHONE: 352-689-4400

WILDWOOD, FLORIDA 34785

TO

February 21, 2012

I**I**

DATE _____

DEPT. Maintenance**I****I**

BY _____

Dibarco Building Corp
609 N Old Wire Road
Wildwood, FL 34785

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
001	100-519-4600	1	<p style="text-align: center;">QUOTE</p> <p>Webster Library Paint interior and carpet replacement</p> <p>Additional Quotes: Emmett Sapp Builders - Declined Quoting Project DA Fuchs Inc - No response to RFQ Mills Construction \$21,675.00 Green Construction \$24,150.00</p>	9,637.00	9,637.00
TERMS:				TOTAL	9,637.00

DELIVER TO: _____

BOARD OF SUMTER COUNTY COMMISSIONERS

AUTHORIZED BY: _____

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